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10 July 1947

Accounting and Bookkeeping Division
 General Accounting Office
 Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended 30 June 1947:

Statement of General Accounts Balances (Standard Form No. 1116)

Schedule of Balances Showing Status of Appropriations (Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by Appropriations (Standard Form No. 1118)

Copies of GL "Appropriated funds with Treasury" General Ledger Sheets (Standard Form 1011a)

These forms are forwarded in accordance with General Regulations No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

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Chief, Fiscal Section

Enclosures

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[REDACTED]:hvb

cc: Chief of Finance
 Accounts

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ORIGINAL COPY [REDACTED]
 DECL REVW ON 20/6
 EXT BY ND 6 YRS BY 3d3
 REASON SAME

Z	12/12/40	[REDACTED]
END DATE 38	38	01
CASE CLASS M	Z	REV 12/68 S
JUST 22	20/10	AUTHN NR 162

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